



Payment Report
FY2007-08
May Payment

*****Final*****

04

BROADWATER COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	119,111.04	119,111.04	0.00	59,555.52
This Month's Payment - sent to Broadwater County				59,555.52
GTB Retirement Elementary (7840)				
ENTITLEMENT	225.06	225.06	0.00	112.53
This Month's Payment - sent to Broadwater County				112.53
County Block Grant (7820)				
ENTITLEMENT	19,060.06	19,060.06	0.00	9,530.03
This Month's Payment - sent to Broadwater County				9,530.03
This Month's Payment for District				69,198.08

0055 Townsend K-12 Schools

District ANB: EL: 464 HS: 231
Located ANB: 695

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	553,814.29	553,814.29	0.00	276,907.14
This Month's Payment - sent to Broadwater County				276,907.14

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
May Payment

*****Final*****

04 BROADWATER COUNTY				
0055 Townsend K-12 Schools		District ANB:	EL: 464 HS: 231	
		Located ANB:	695	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	28,647.34	28,647.34	0.00	28,647.34
This Month's Payment - sent to Broadwater County				28,647.34
School Block Grant General Fund (01-3444)				
ENTITLEMENT	246,029.26	246,029.26	0.00	73,808.78
This Month's Payment - sent to Broadwater County				73,808.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,508.52	5,508.52	0.00	1,652.56
This Month's Payment - sent to Broadwater County				1,652.56
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	22,714.51	22,714.51	0.00	6,814.35
This Month's Payment - sent to Broadwater County				6,814.35
This Month's Payment for District				387,830.17

* Entitlement has been recalculated

Office of Public Instruction

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04

BROADWATER COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	553,814.29	553,814.29	0.00	276,907.14	276,907.14
GTB Debt Service (50-3120)					
ENTITLEMENT	28,647.34	28,647.34	0.00	28,647.34	28,647.34
School Block Grant General Fund (01-3444)					
ENTITLEMENT	246,029.26	246,029.26	0.00	73,808.78	73,808.78
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,508.52	5,508.52	0.00	1,652.56	1,652.56
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	22,714.51	22,714.51	0.00	6,814.35	6,814.35



Payment Report
FY2007-08
May Payment

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04

BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 695

County ANB: EL: 31 HS: 37 K12: 695

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	119,111.04	119,111.04	0.00	59,555.52	
					59,555.52
GTB Retirement Elementary (7840)					
ENTITLEMENT	225.06	225.06	0.00	112.53	
					112.53
County Block Grant (7820)					
ENTITLEMENT	19,060.06	19,060.06	0.00	9,530.03	
					9,530.03
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					387,830.17
Coop Payment					0.00
County Payment					69,198.08
This Month's Payment					457,028.25